

FY 2020 - 2021 State Construction Fund

				FY 2020	FY 2021
				Estimates	Estimates
Beginning Fund Balance as of July 1 (Cash Balance)				22,848,278	12,956,826
Revenue (59980)				25,314,206	25,314,206
Other Adjustments					
Total Funds Available				48,162,484	38,271,032
Operating Appropriations/Expenditures		BU	Legal Fund		
Department of Administration		61	5990	5,000,000	-
General Government (59910) Total Appropriations/Expenditures				5,000,000	-
Law Enforcement Training Board		103	5990	500,000	750,000
Adjutant General		110	5990	105,755	1,381,592
Public Safety (59911) Total Appropriations/Expenditures				605,755	2,131,592
DNR - General Administration		300	5990	-	2,173,882
DNR - State Parks and Reservoir Management		300	5990	12,448,101	3,325,000
DNR - Forestry		300	5990	2,000,000	2,911,791
DNR - Nature Preserves		300	5990	248,000	-
DNR - Division of Water		300	5990	-	798,000
Indiana State Museum and Historic Sites Corporation		303	5990	139,000	-
Conservation & Environment (59913) Total Appropriations/Expenditures				14,835,101	9,208,673
Indiana State Museum and Historic Sites Corporation		303	5990	1,000,000	1,000,000
Conservation & Environment (59914) Total Appropriations/Expenditures				1,000,000	1,000,000
FSSA - Division of Mental Health		410	5990	1,000,000	-
Evansville State Hospital		425	5990	626,417	-
Madison State Hospital		430	5990	-	-
Logansport State Hospital		435	5990	188,792	1,928,000
FSSA (59915) Total Appropriations/Expenditures				1,815,209	1,928,000
School for the Blind and Visually Impaired		550	5990	404,383	108,270
School for the Deaf		560	5990	3,520,210	1,594,279
Schools (59916) Total Appropriations/Expenditures				3,924,593	1,702,549
North Central Juvenile Correctional Facility		616	5990	-	170,000
State Prison		620	5990	4,900,000	750,000
Heritage Trail Correctional Facility		623	5990	-	200,000
Pendleton Correctional Facility		630	5990	890,000	400,000
Correctional Facility		635	5990	-	1,650,000
Women's Prison		640	5990	400,000	-
Putnamville Correctional Facility		650	5990	856,000	1,020,145
Branchville Correctional Facility		675	5990	-	342,400
Plainfield Correctional Facility		690	5990	979,000	2,203,000
DOC (59911) Total Appropriations/Expenditures				8,025,000	6,735,545
Total PWCF Appropriations/Expenditures				35,205,658	22,706,359
Year-end Available Fund Balance on June 30				12,956,826	15,564,673